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Confidentiality Parties

Absa Bank Limited

Advisors Trust re UBS PACE Alternative Strategies Investments Portfolio

Alphadyne International Master Fund, Ltd.

AMP Capital Investors Limited on behalf of FD International Bond Fund 3

Banca Nazionale del Lavoro S.p.A.

Banc of America Securities Limited

Bank of America Corporation as successor by merger to Merrill Lynch & Co., Inc.

Bank of America, N.A.

Bank of America, N.A., as Trustee Agent and Derivatives Agent on Behalf of Lehman Mortgage Trust, Series 2005-3

Bank of America, N.A., as Trustee Agent and Derivatives Agent on Behalf of Lehman XS Trust, Series 2006-19

Bank of America, N.A., as Trustee Agent and Swap Agent on Behalf of Structured Asset Investment Loan Trust, Series 2005-1

Bank of America, National Association, as Trustee on Behalf of CEAGO ABS CDO 2007-1

Bank of America, National Association, as Trustee on Behalf of Lehman XS Trust, Series 2006-11

Bank of America, National Association, as Trustee on Behalf of Lehman XS Trust, Series 2006-15

Bank of America, National Association, as Trustee on Behalf of Structured Asset Investment Loan Trust, Series 2004-4

Bank of America, National Association, as Trustee on Behalf of Structured Asset Investment Loan Trust, Series 2005-2

Bank of America, National Association, as Trustee on Behalf of Structured Asset Securities Corporation, 2005-NC1

Bank of America, National Association, as Trustee on Behalf of Structured Asset Securities Corporation, 2006-RF1

Banque Generale du Luxembourg

Banque Generale du Luxembourg (f/k/a Fortis Bank Luxembourg)

Bank of Montreal

Barclays Bank plc

Barclays Bank S.A.

Barclays Capital Inc.

Barclays Capital Securities Limited

Barclays Multi-Manager Fund PLC

Barclays Wealth Managers France SA

Baupost Limited Partnership 1983 A-1

Baupost Limited Partnership 1983 B-1

Baupost Limited Partnership 1983 C-1

Baupost Value Partners, L.P.-I Baupost Value Partners, L.P.-II

Baupost Value Partners, L.P.-III

Bell Atlantic Master Trust

BNP Paribas Fin'AMS

BNP Paribas Gestion CB-CDS

BNP Paribas SA

BOC Pensions Limited acting as Trustee of the BOC Pension Investment Fund

Central States, Southeast & Southwest Areas Pension Fund

Coal Staff Superannuation Scheme Trustees Limited acting as Trustee of the British Coal Staff Superannuation Scheme (Investment Grade Corporate Credit)

Coal Staff Superannuation Scheme Trustees Limited Acting as Trustee of the British Coal Staff Superannuation Scheme c/o Goldman Sachs Asset Management International

Commonwealth Bank Officers Superannuation Corporation Pty Limited as Trustee for the Officers' Superannuation Corporation Fund

Compagnie d'Investissements de Paris S.A.S.

CooperNeff Master Fund I Segregated Portfolio Company SPC

CR Firenze Gestion Internationale S.A. acting as Manager of the Giotto Lux Fund – Global Credit Bond Portfolio

Crescent 1, LP

CRS Fund Ltd.

Cyrus Europe Master Fund, Ltd.

Cyrus Opportunities Master Fund II, Ltd.

D. E. Shaw Oculus Portfolios, LLC

D.E. Shaw Composite Portfolios, LLC

D.E. Shaw Dihedral Portfolios, LLC

D.E. Shaw Laminar Portfolios, LLC

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D.E. Shaw Valence Portfolios, LLC

DB Energy Trading LLC

De La Rue Pension Trustee Limited acting as Trustee of the De La Rue Pension Scheme

Deutsche Bank AG

Deutsche Bank AG, London Branch

Federal Home Loan Bank of Atlanta

Fixed Income Funds - Long Duration Plus Fixed Income Fund

Fortis Bank (Nederland) N.V.

Fortis Bank NV/SA

Fortis Energy Marketing & Trading GP

Fortis Investment Management Belgium N.V./S.A.

Fortis Investment Management France

Fortis Investment Management Luxembourg S.A.

Fortis Portfoy Yonetimi

GE Financial Markets

Goldman Sachs & Co. Profit Sharing Master Trust

Goldman Sachs Asset Management

Goldman Sachs Bank USA

Goldman Sachs Catastrophe Risk Premium Opportunities Master Fund II, L.P.

Goldman Sachs Credit Opportunities 2008 Master Fund, L.P.

Goldman Sachs Credit Opportunities Institutional 2008 Fund, L.P.

Goldman Sachs Dynamic Risk Master Fund Offshore, Ltd.

Goldman Sachs Emerging Markets Opportunities Fund Offshore, Ltd.

Goldman Sachs Emerging Markets Opportunities Fund, LLC

Goldman Sachs Euro Core Liquidity Fund

Goldman Sachs Funds – Goldman Sachs Euro Fixed Income Plus Portfolio

Goldman Sachs Funds – Goldman Sachs Sterling Broad Fixed Income Plus

Goldman Sachs Funds SICAV -

Goldman Sachs Funds SICAV - Goldman Sachs Global

Goldman Sachs Global Alpha Dynamic Risk Fund, LLC

Goldman Sachs Global Alpha Fund plc

Goldman Sachs Global Alpha Fund, L.P.

Goldman Sachs Global Currency Fund

Goldman Sachs Global Currency Fund – Dollar Plus

Goldman Sachs Global Currency Fund – Euro Plus

Goldman Sachs Global Opportunities Fund Offshore, Ltd.

Goldman Sachs Global Opportunities Fund, LLC

Goldman Sachs GSIP Master Company (Ireland) Limited

Goldman Sachs International

Goldman Sachs International Bank, Seoul Branch

Goldman Sachs Investment Partners Master Fund, L.P.

Goldman Sachs Lending Partners LLC

Goldman Sachs LIP Credit Opportunities 2008 Fund, L.P.

Goldman Sachs Liquidity Partners 2007 Offshore, L.P.

Goldman Sachs Liquidity Partners 2007, L.P.

Goldman Sachs Mortgage Credit Opportunities Fund, L.P.

Goldman Sachs Mortgage Credit Opportunities Offshore Fund, L.P.

 ${\bf Goldman\ Sachs\ Quantitative\ Commodities\ Master\ Fund\ Institutional,\ Ltd.}$

Goldman Sachs Quantitative Commodities Master Fund Offshore, Ltd.

Goldman Sachs Quantitative Commodities Master Fund, LLC

Goldman Sachs Quantitative Strategies Emerging Markets Master Fund, L.P.

 ${\bf Goldman\ Sachs\ SMC\ Credit\ Opportunities\ 2008\ Fund,\ L.P.}$

Goldman Sachs Trust - Goldman Sachs Core Plus Fixed Income Fund

Goldman, Sachs & Co.

Group Pension Scheme

Hawai 2 Fund

Hawai 2 PEA Fund

Hawai Fund

Hawai PEA Fund

HB Institutional Limited Partnership

Health Super Pty Ltd acting as Trustee of the Health Super Fund

Highbridge Asia Strategies Master Fund, L.P.

Highbridge Convertible Arbitrage Master Fund, L.P.

Highbridge International LLC

HSBC Bank Pension Trust (UK) Limited acting as Trustee of the HSBC Bank (UK) Pension Scheme

ICL Pension Trust Ltd acting as Trustee of the ICL Common Investment Fund

Intel Corporation Retirement Profit Sharing Plan

ITV Pension Scheme Limited acting as Trustee of the ITV Pension Scheme

J Sainsbury Common Investment Fund Limited acting as Trustee of the J Sainsbury Pension & Death Benefit Scheme and the J Sainsbury Executive Pension Scheme

J. Aron & Company

Jefferies LLC, f/k/a Jefferies & Company, Inc.

JPMorgan Chase 401(k) Savings Plan

Korea Investment Corporation (Enhanced Passive Global Fixed Income Plus Portfolio)

LBCCO-1 L.L.C.

Liberty Harbor Master Fund I, L.P.

Libra CDO Limited, by Bank of America, N.A., as successor by merger to LaSalle Bank

National Association, as Trustee

Magnetar Capital Master Fund, Ltd

Magnetar Constellation Fund II, Ltd

Magnetar Constellation Master Fund III, Ltd

Magnetar Constellation Master Fund, Ltd

Magnetar Structured Credit Fund, LP

Marks & Spencer Pension Trust Limited

Merrill Lynch

Merrill Lynch Bank & Trust Co.

Merrill Lynch Capital Services Inc.

Merrill Lynch Commodities (Europe) Limited

Merrill Lynch Commodities, Inc.

Merrill Lynch Credit Products, LLC

Merrill Lynch International

Merrill Lynch International Bank Limited

Ministry of Economy and Finance of the Republic of Panama

Morgan Stanley & Co. International plc

Morgan Stanley & Co. LLC (f/k/a Morgan Stanley & Co. Incorporated)

Morgan Stanley Alpha Advantage European Bond Fund II

Morgan Stanley Alpha Advantage European Fixed Income Fund

Morgan Stanley and affiliates

 ${\bf Morgan\ Stanley\ Capital\ Group\ Inc.}$

Morgan Stanley Capital Services LLC (f/k/a Morgan Stanley Capital Services Inc.)

Morgan Stanley Investment Management Inc.

MSIM Inc., Seed Capital Hedging Account

National Railroad Retirement Investment Trust (Active Country and Currency Strategy)

Natixis

Natixis Financial Products Inc.

Northern Trust Fund Services (Ireland) Ltd. on behalf of the IBM Global Strategy Fund, Global

Bond Sub-Fund

Ontario Teachers' Pension Plan Board

PB Institutional Limited Partnership

Pentwater Credit Partners Fund Ltd.

Pentwater Growth Fund Ltd.

Perry Partners International, Inc.

Perry Partners, L.P.

Provident Fund Scheme

Puerto Rico AAA Portfolio Target Maturity Fund, Inc.

Puerto Rico Fixed Income Fund V, Inc.

Putnam Absolute Return Fixed Income Fund

Putnam Asset Allocation Funds - Growth Portfolio

Putnam Canadian Global Trust - Putnam Canadian Fixed Income Long Fund

Putnam Credit Hedge Fund, L.P.

Putnam Europe Equity Fund

Putnam Floating Rate Income Fund

Putnam Funds Trust - Putnam International Growth and Income Fund

Putnam Global Funds - Putnam Worldwide Income Fund

Putnam Global Income Trust

Putnam High Yield Advantage Fund

Putnam High Yield Fixed Income Fund, LLC

Putnam High Yield Trust

Putnam Income Strategies Fund

Putnam International Equity Fund

Putnam International Equity Fund, LLC

Putnam International Trust

Putnam Investment Holdings, LLC - International Core Concentrated Equity - Institutional Incubated Fund

Putnam Investment Holdings, LLC - Putnam Global Growth Equity Fund - Institutional Incubated Fund

Putnam New Flag Euro High Yield Fund Plc

Putnam PSVF Liability Funding Portfolio

Putnam Retirement Advantage GAA Balanced Portfolio

Putnam Retirement Advantage GAA Conservative Portfolio

Putnam Retirement Advantage GAA Equity Portfolio

Putnam Retirement Advantage GAA Growth Portfolio

Putnam Retirement Advantage GAA Income Strategies Portfolio

Putnam Structured Opportunities Fund, Ltd.

Putnam Total Return Fund, Ltd.

Putnam Total Return Trust

Putnam Variable Trust - Putnam VT High Yield Fund

Putnam Variable Trust - Putnam VT International Equity Fund

Putnam Variable Trust - Putnam VT International Growth and Income Fund

Putnam Variable Trust - Putnam VT International New Opportunities Fund

Putnam World Trust - Putnam Emerging Information Sciences Fund

Putnam World Trust - Putnam Global Fixed Income Alpha Fund S1 $\,$

Putnam World Trust - Putnam Global Fixed Income Alpha Fund S2

Putnam World Trust - Putnam Global High Yield Bond Fund

Putnam World Trust - Putnam International (Non U.S. Core) Equity Fund

Putnam World Trust - Putnam Investors (U.S. Core Equity) Fund

Putnam World Trust - Putnam New Opportunities (U.S. Aggressive Growth Equity) Fund

Putnam World Trust - Putnam Total Return Fund

Pyxis ABS CDO 2007-1 Ltd., by Bank of America, N.A., as successor by merger to LaSalle Bank National Association, as Trustee

Pyxis ABS CDO 2007-1 Ltd., by Bank of America, N.A., as successor by merger to LaSalle Bank National Association, as Trustee

Queensland Investment Corporation as Trustee of QIC Diversified Fixed Interest Fund No. 1

Serengeti Asset Management, LP

Societe Generale

South Africa Reserve Bank

State Board of Administration of Florida

State Street Bank and Trust Company

State Street Bank and Trust Company Ltd. - Pacific Libor Alpha Cayman Unit Trust

State Street Bank and Trust Company, as Trustee of Ares XII CLO

State Street Cayman Trust Company Limited, as Trustee

State Street Cayman Trust Company, Ltd acting as Trustee of Global LIBOR Alpha Cayman

State Street Global Advisors

The Babcock Pension Trust Limited acting as Trustee of the Babcock International Group plc

The Boeing Company Employee Retirement Plan Master Trust

The Coast Fund, L.P.

The Foundation for Social Entrepreneurs acting as Trustee of the Millennium Awards Trust

The Goldman Sachs Foundation

The Goldman Sachs Trust Company N.A. acting as Trustee of Goldman Sachs Collective Trust

The Royal Bank of Scotland plc

The Royal Bank of Scotland N.V.

The Trustees of the Scotia Gas Networks Pension Scheme

The Trustees of the Serco Pension and Life Assurance Scheme

Trustees of Hospital Authority Provident Fund Scheme acting as Trustee for Hospital Authority

Trustees of The Tyco UK Pension Common Investment Fund

UBS AG

UBS Global Asset Management (Americas) Inc. acting as Manager of UBS PACE Select

Unit Trust in respect of its sub-trust GMT LIBOR Alpha Cayman Unit Trust

Verizon Veba Partnership Fundamental Currency Overlay - Trading Account

Westpac Banking Corporation

YB Institutional Limited Partnership

Additional Confidentiality Parties:

Adventist Health System/Sunbelt, Inc., on its own behalf and on behalf of the Members of the Counterparty Group (see attachment to POC)

BNP Paribas (previously listed on the Non-Objecting Parties Order as Carillon Limited)